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# Shelby County Bank Account Balance Reporting

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Selected Date Range: 12/31/2021 - 1/31/2022

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**Bank: 1 First Federal S & L**

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**Account Number:** 1813591328 (AP Claims)

Checking

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**Balance as of: 12/31/2021**

**Balance as of: 1/31/2022**

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\$49,348.78

\$49,364.16

**Account Number:** 1816421011 (General Money Market)

Checking

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**Balance as of: 12/31/2021**

**Balance as of: 1/31/2022**

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\$2,667,440.84

\$2,446,669.51

**Account Number:** 1824445000 (County Health Savings)

Savings

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**Balance as of: 12/31/2021**

**Balance as of: 1/31/2022**

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\$195,507.34

\$141,759.52

**Account Number:** 11000083401 (County Health Money Market)

Checking

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**Balance as of: 12/31/2021**

**Balance as of: 1/31/2022**

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\$33,285.51

\$33,774.28

**Account Number:** 999999999999 (Duplicate Account - DO NOT USE)

Checking

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**Balance as of: 12/31/2021**

**Balance as of: 1/31/2022**

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\$0.00

\$0.00

**Account Number:** 1825316070 (IMRF Savings)

Savings

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**Balance as of: 12/31/2021**

**Balance as of: 1/31/2022**

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\$672,657.99

\$641,300.49

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**Bank: 1 First Federal S & L**

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**Account Number:** 1822385541 (Social Security Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$267,454.64

\$240,391.00

**Account Number:** 1829260731 (Indemnity Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$137,252.88

\$137,252.88

**Account Number:** 1824626524 (Court Security Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$97,647.47

\$99,674.47

**Account Number:** 11000085904 (County Bridge Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$194,466.31

\$222,513.74

**Account Number:** 1821526013 (County Highway Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$266,660.03

\$196,682.64

**Account Number:** 1822922242 (Ambulance Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$123,393.00

\$118,943.00

**Account Number:** 1821139891 (Tourism Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$7,847.22

\$2,511.79

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**Bank: 1 First Federal S & L**

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**Account Number:** 1828359581 (Probation Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$363,195.81

\$365,490.06

**Account Number:** 1823066075 (Assist Court Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$111,203.69

\$114,121.69

**Account Number:** 1825777379 (Law Library Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$7,801.12

\$7,879.77

**Account Number:** 1825069440 (Automation Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$52,507.76

\$53,700.76

**Account Number:** 1823187533 (Recording Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$306,733.22

\$315,345.47

**Account Number:** 1812148940 (Airport Checking)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$747.74

\$2,387.03

**Account Number:** 1824866286 (Drug Traffic Prevention Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$1,474.02

\$1,474.02

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**Bank: 1 First Federal S & L**

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**Account Number:** 1824150225 (CEFS Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$2,683.01

\$2,683.01

**Account Number:** 1825273657 (WIC Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$52,187.63

\$58,973.50

**Account Number:** 1821562247 (County Jail Medical Cost Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$4,765.28

\$4,845.28

**Account Number:** 1821571845 (Minor Unknown Heirs Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$45,192.28

\$45,192.28

**Account Number:** 1823618844 (Public Defender Records Auto Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$518.55

\$534.55

**Account Number:** 1824878566 (Probation Drug Testing Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$25,795.73

\$26,179.19

**Account Number:** 1827132756 (Shop With A Cop Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$9,957.47

\$9,957.47

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**Bank: 1 First Federal S & L**

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**Account Number:** 1816523689 (Drainage Checking)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$1,015.06

\$1,369.21

**Account Number:** 1826921199 (Drainage Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$417,985.32

\$391,812.04

**Account Number:** 1829471875 (Document Storage Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$130,431.17

\$131,683.17

**Account Number:** 1823968473 (Mics County Health Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$671,190.69

\$685,939.37

**Account Number:** 1817952385 (CDBG Grant Funds Checking)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$0.00

\$0.00

**Account Number:** 1826939223 (Victim Impact Panel Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$17,195.44

\$17,270.44

**Account Number:** 1827339393 (State's Attorney Forfeited Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$1,392.91

\$1,392.91

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**Bank: 1 First Federal S & L**

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**Account Number:** 1828788095 (Rescue Squad Dive Team Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$3,690.70

\$3,690.70

**Account Number:** 1825325211 (DUI Equipment Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$32,428.31

\$32,428.31

**Account Number:** 1823759226 (GIS Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$429,596.53

\$422,856.86

**Account Number:** 1000128706 (Capital Improvement Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$83,446.52

\$83,464.24

**Account Number:** 1822916222 (State's Attorney Automation Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$6,242.85

\$6,264.85

**Account Number:** 1826157122 (Drug Court Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$26,201.21

\$25,225.87

**Account Number:** 1823351696 (Tax Sale Automation Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$8,087.37

\$8,087.37

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**Bank: 1 First Federal S & L**

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**Account Number:** 1825772091 (Rescue Squad Savings)

Savings

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$21,068.55

\$21,068.55

**Account Number:** 1821540147 (Coroner Special Fund Savings)

Savings

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$8,438.95

\$9,038.95

**Account Number:** 1828708376 (Solid Waste Fund Savings)

Savings

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$886.60

\$886.60

**Account Number:** 1821785842 (Sale In Error Savings)

Savings

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$17,024.76

\$17,024.76

**Account Number:** 572803 (Collectors Account Money Market)

Checking

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$3,873.04

\$5,315.64

**Account Number:** 1823665548 (ARPA Funds Savings)

Savings

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$2,102,651.90

\$2,102,651.90

**Account Number:** 1825695835 (Group Insurance Savings)

Savings

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$345,469.28

\$338,644.84

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**Bank: 1 First Federal S & L**

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**Account Number:** 1818909925 (Section 105 Checking)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$2,604.29

\$1,641.74

**Account Number:** 1819791848 (Township Construction)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$1.43

\$1.43

**Account Number:** 1838675574 (Mental Health CD)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$0.00

\$431,460.00

**Total For Bank:** \$10,028,648.20

\$10,078,821.31

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 1921289 (Payroll)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$38,604.53

\$39,966.49

**Account Number:** 5014507 (Animal Control Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$143,022.13

\$145,594.24

**Account Number:** 5001904 (Mental Health Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$1,181,283.13

\$1,188,361.31

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 5002219 (FASM Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$293,082.89

\$296,774.61

**Account Number:** 5006289 (County MFT Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$1,131,881.97

\$1,164,145.37

**Account Number:** 1888960 (Airport Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$21,612.55

\$21,612.55

**Account Number:** 1925681 (Home Nursing Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$1,218,015.71

\$1,221,657.91

**Account Number:** 1248681 (Local Bridge Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$74,301.25

\$71,151.82

**Account Number:** 5002227 (Township MFT Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$3,577,971.62

\$3,785,801.32

**Account Number:** 1924481 (Pet Population Checking)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$46,141.40

\$47,071.19

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**Bank: 2 Shelby County State Bank**

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**Account Number:** 5014913 (EMA Special Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$13,483.48

\$13,486.92

**Account Number:** 1918725 (Collectors Account)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$4,680.54

\$4,680.54

**Account Number:** 5001938 (Collectors Account Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$101,406.19

\$100,657.78

**Account Number:** 22741 (Mental Health CD)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$428,734.42

\$0.00

**Account Number:** 139751 (Real Estate Tax-Trust)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$8,066.48

\$8,066.48

**Total For Bank:**

\$8,282,288.29

\$8,109,028.53

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**Bank: 3 Busey Bank**

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**Account Number:** 00-007-8 (Busey Checking)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$7,516.59

\$7,516.59

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**Bank: 3 Busey Bank**

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**Account Number:** 600059 (General Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$0.00

\$0.00

**Account Number:** 00999 (AIRPORT CD)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$21,509.00

\$21,509.00

**Account Number:** 1240183 (Section 105 Checking)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$0.00

\$0.00

**Account Number:** 701215856 (Group Insurance Savings)

Savings

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$0.00

\$0.00

**Account Number:** 531 (Township Construction Checking)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$0.00

\$0.00

**Account Number:** 600121 (Collectors Account Money Market)

Checking

**Balance as of: 12/31/2021****Balance as of: 1/31/2022**

\$0.00

\$0.00

**Total For Bank:**

\$29,025.59

\$29,025.59

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**Bank: 4 Cash on Hand Bank**

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**Account Number:** 999999999 (Cash on Hand Bank Account)

Sweep

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$2,716.41

\$2,717.21

**Account Number:** 001 1100 (Treasurer Petty Cash)

Sweep

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$350.00

\$350.00

**Account Number:** 001 1101 (Probation Petty Cash)

Sweep

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$50.00

\$50.00

**Account Number:** 002 1100 (County Health Petty Cash)

Sweep

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$135.64

\$135.64

**Total For Bank:** \$3,252.05

\$3,252.85

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**Bank: 5 1ST National Bank Assumption**

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**Account Number:** 1233 (Collectors Account)

Savings

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$81.24

\$81.24

**Total For Bank:** \$81.24

\$81.24

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**Bank: 6 Community Banks of Shelby Co**

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**Account Number:** 2440 (Collectors Account)

Savings

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**Balance as of: 12/31/2021**

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**Balance as of: 1/31/2022**

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\$122.32

\$122.32

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**Bank: 6 Community Banks of Shelby Co**

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<b>Total For Bank:</b>	\$122.32	\$122.32
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**Bank: 7 SCSB - Strasburg**

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<b>Account Number:</b> 259 (Collectors Account)	Savings
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<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
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\$353.98	\$353.98
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<b>Total For Bank:</b>	\$353.98	\$353.98
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**Bank: 8 Busey Bank - Tax Trust**

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<b>Account Number:</b> 18828 (Collectors Account)	Savings
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<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
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\$0.00	\$0.00
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<b>Total For Bank:</b>	\$0.00	\$0.00
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**Bank: 10 Ayars - Moweaqua**

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<b>Account Number:</b> 144177 (Collectors Account Money Market)	Checking
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<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
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\$57.59	\$57.59
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<b>Total For Bank:</b>	\$57.59	\$57.59
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**Bank: 11 SCSB - Findlay**

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<b>Account Number:</b> 20101 (Collectors Account Money Market)	Checking
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<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
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\$282.36	\$282.36
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<b>Total For Bank:</b>	\$282.36	\$282.36
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**Bank: 12 Peoples Bank and Trust - Pana**

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<b>Account Number:</b> 27847 (Collectors Account Money Market)	Checking
<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
\$50.00	\$50.00
<b>Total For Bank:</b>	\$50.00

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**Bank: 13 1ST National Waterloo-Stewards**

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<b>Account Number:</b> 10111 (Collectors Account Money Market)	Checking
<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
\$56.69	\$56.69
<b>Total For Bank:</b>	\$56.69

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**Bank: 14 Dewitt Savings - Moweauqua**

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<b>Account Number:</b> 230001514 (Collectors Account Money Market)	Checking
<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
\$250.00	\$250.00
<b>Total For Bank:</b>	\$250.00

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**Bank: 15 SCSB - Windsor**

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<b>Account Number:</b> 5000066 (Collectors Account Money Market)	Checking
<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
\$279.77	\$279.77
<b>Total For Bank:</b>	\$279.77

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**Bank: 16 Teutopolis State Bank - Sigel**

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<b>Account Number:</b> 6077 (Collectors Account Money Market)	Checking
<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
\$209.89	\$209.89
<b>Total For Bank:</b>	\$209.89

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**Bank: 17 Bank of Hillsboro - Pana**

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<b>Account Number:</b> 5030498 (Collectors Account Money Market)	Checking
<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
\$51.99	\$51.99
<b>Total For Bank:</b>	\$51.99

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**Bank: 18 SCSB - Moweaqua**

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<b>Account Number:</b> 5013399 (Collectors Account Money Market)	Checking
<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
\$282.36	\$282.36
<b>Total For Bank:</b>	\$282.36

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**Bank: 19 First NatL Bank of Pana**

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<b>Account Number:</b> 630225 (Collectors Account Money Market)	Checking
<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
\$219.45	\$219.45
<b>Total For Bank:</b>	\$219.45

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**Bank: 20 Busey Bank - Trustee**

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**Account Number:** 400480596 (Collectors Account)

Checking

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	<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
	\$44,274.98	\$44,274.98
<b>Total For Bank:</b>	\$44,274.98	\$44,274.98

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**Bank: 21 Paradigm Holdings**

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**Account Number:** 009 (Health Insurance CD)

Savings

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	<b>Balance as of: 12/31/2021</b>	<b>Balance as of: 1/31/2022</b>
	\$46,662.00	\$46,662.00
<b>Total For Bank:</b>	\$46,662.00	\$46,662.00
<b>Report Grand Total:</b>	\$18,436,448.75	\$18,313,362.90

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